

**T & I GLOBAL LIMITED**

11, JASSAL HOUSE, 4A, AUCKLAND SQUARE, KOLKATA – 17

Phone No. (033) 30283626, Fax No. (033) 22833612, Email id – secretarial\_tiglobal@yahoo.com

CIN NO. L29130WB1991PLC050797

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE  
QUARTER ENDED 30TH SEPTEMBER, 2015**

PART - I

(Rs. in Lacs)

	QUARTER ENDED 30/09/15 Unaudited	QUARTER ENDED 30/09/14 Unaudited	HALF YEAR ENDED 30/09/15 Unaudited	HALF YEAR ENDED 30/09/14 Unaudited	PREVIOUS YEAR ENDED 31/03/15 (AUDITED)
1 a) Net Sales / Income from operations	2,978.85	1,194.21	5,183.51	2,789.76	7,189.40
b) Other Operating Income	69.28	43.59	227.05	71.74	118.27
<b>Total (1)</b>	<b>3,048.13</b>	<b>1,237.80</b>	<b>5,410.56</b>	<b>2,861.50</b>	<b>7,307.67</b>
<b>2. Expenditure</b>					
a) (Increase) / Decrease in Stock-in-Trade	(213.60)	(282.06)	(62.70)	(285.08)	(209.29)
b) Consumption of Raw Materials	493.09	242.66	864.67	644.19	1,333.74
c) Purchase of Traded Goods	1,971.66	685.50	3,367.73	1,519.98	4,004.59
d) Staff Cost	73.47	75.67	121.69	126.99	327.76
e) Depreciation	15.84	28.48	31.26	46.48	91.93
f) Other Expenditure	575.12	419.44	851.91	708.52	1,660.51
<b>Total (2)</b>	<b>2,915.58</b>	<b>1,169.69</b>	<b>5,174.56</b>	<b>2,761.08</b>	<b>7,209.24</b>
3. Profit from Operations before Other Income, interest & Exceptional Items (1 - 2)	132.55	68.11	236.00	100.42	98.43
4. Other Income	(7.43)	(12.42)	11.36	3.33	85.57
5. Profit before Interest & Exceptional items	125.12	55.69	247.36	103.75	184.00
6. Interest	0.56	0.87	9.04	1.08	31.38
<b>7. Profit after interest but before Exceptional items</b>	<b>124.56</b>	<b>54.82</b>	<b>238.32</b>	<b>102.67</b>	<b>152.62</b>
8. Exceptional items	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax	124.56	54.82	238.32	102.67	152.62
10. Tax expense	-	-	-	-	60.51
11. Net Profit/(Loss) for the period	124.56	54.82	238.32	102.67	92.11
12. Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	506.77	506.77	506.77	506.77	506.77
13. Reserve & Surplus Excluding Revaluation Reserve	-	-	-	-	1,534.20
14. Earning Per Share (in Rs.)	2.46	1.08	4.70	2.03	1.82

## PART II Select information for the Quarter Ended 30th September, 2015

PARTICULARS OF SHARE HOLDING					
<b>1 Public Shareholding</b>					
a) No. of Shares	2325619	2325619	2325619	2325619	2325619
b) Percentage of shareholding	45.89	45.89	45.89	45.89	45.89
<b>2 A Promoters and promoter group shareholding</b>					
a) Pledged/Encumbered					
- No. of Shares	-	-	-	-	-
- Percentage of share (as a % of total shareholding of promoter & promoter group)	-	-	-	-	-
- Percentage of share (as a % of total share capital of the company)	-	-	-	-	-
b) Non-encumbered					
- No. of Shares	2742081	2742081	2742081	2742081	2742081
- Percentage of share (as a % of total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of share (as a % of total share capital of the company)	54.11	54.11	54.11	54.11	54.11
<b>B INVESTOR COMPLAINTS : QUARTER ENDED 30/09/2015</b>					
Pending at the beginning of the Quarter	NIL	Disposed off during the Quarter	NIL		
Received during the Quarter	NIL	Remaining unresolved at the end of the Quarter	NIL		

- Note: 1) The above results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 14th November 2015  
2) The limited review as required under Clause 41 of the listing agreement has been completed and related report forwarded to the Stock Exchanges. The report does not have any impact on the above results & notes for the quarter ended 30th September, 2015 which needs to be explained.  
3) Previous Quarter/Year figures are regrouped wherever found necessary  
4) Details of number of Investors Complaints for the Quarter ended 30th September, 2015  
Beginning - NIL, Received - 0, Disposed Off - 0 and Pending - NIL

PLACE : KOLKATA  
DATE : 14TH NOVEMBER, 2015

FOR AND ON BEHALF OF THE BOARD

VINEET BAGARIA  
MANAGING DIRECTOR

DIN: 00100416



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### SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

PARTICULARS	FOR THE QUARTER ENDED		FOR THE HALF YEAR ENDED		PREVIOUS
	30.09.2015	30.09.2014	30.09.2015	30.09.2014	YEAR ENDED
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	31.03.2015
				(AUDITED)	
1. Segment Revenue (net sales/income)					
a. Tea Machinery	2,905.90	909.07	4,891.73	2,350.07	6,301.62
b. Tea Manufacturing	311.36	285.14	530.19	439.69	887.78
Total	3,217.26	1,194.21	5,421.92	2,789.76	7,189.40
Less : Inter segment revenue	-	-	-	-	-
Net Sales/Income from operations	3,217.26	1,194.21	5,421.92	2,789.76	7,189.40
2. Segment Results (Profit / (Loss) before interest and tax from each segment)					
a. Tea Machinery	116.64	(13.23)	296.92	47.63	314.88
b. Tea Manufacturing	8.48	68.92	(49.56)	56.12	(130.88)
Total	125.12	55.69	247.36	103.75	184.00
Less : a) Interest	0.56	0.87	9.04	1.08	31.38
b) Other un-allocable expenditure net of un-allocable income	-	-	-	-	-
Total Profit before Tax	124.56	54.82	238.32	102.67	152.62
3. Capital Employed (Segment Assets - Segment Liabilities)					
a. Tea Machinery	1,788.09	46.55	1,788.09	382.89	125.27
b. Tea Manufacturing	1,899.21	56.12	1,899.21	1,764.87	1,782.12
Total	3,687.30	102.67	3,687.30	2,147.76	1,907.39

Place : Kolkata  
Date : 14th November, 2015

T & I Global Ltd.

Managing Director

9IN: 00100416

## STATEMENT OF ASSETS AND LIABILITIES

	PARTICULARS	As at 30/09/15	As at 31/03/15
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	a) Share Capital	506.77	506.77
	b) Reserves and surplus	1772.53	1534.20
	<b>Sub-total - Shareholder's funds</b>	2279.30	2040.97
2	<b>Non-Current Liabilities</b>		
	a) Long term borrowings	14.91	18.92
	b) Deferred tax liabilities	0.00	
	c) Other long term liabilities	0	
	d) Long term provisions	0	
	<b>Sub- total - Non-Current Liabilitie</b>	14.91	18.92
3	<b>Current Liabilities</b>		
	a) Short term borrowings	1387.62	882.92
	b) Trade payables	2507.63	1332.40
	c) Other current liabilities	439.01	1444.60
	d) Short term provisions	239.32	50.82
	<b>Sub total - Current Liabilities</b>	4573.58	3710.74
	<b>TOTAL - EQUITY AND LIABILITIES</b>	6867.79	5770.63
<b>B</b>	<b>ASSETS</b>		
	<b>Non-Current assets</b>		
	a) Fixed assets		
	- Tangible assets	1776.40	1808.31
	- Intangible assets		
	- Capital work in progress (art cost)	281.00	205.38
	b) Non current investment	29.76	29.770
	c) Long term loans and advances	399.52	49.31
	d) Other non current assets		
	<b>Sub total - Non-Current Assets</b>	2486.68	2092.77
	<b>Current assets</b>		
	a) Current investments	50.00	0.00
	b) Inventories	791.67	721.52
	c) Trade receivables	2466.47	1992.76
	d) Cash and cash equivalents	591.70	214.32
	e) Short term loans and advances	464.00	731.99
	f) Deffered Tax assets	17.27	17.27
	<b>Sub total - Current assets</b>	4381.11	3677.86
	<b>TOTAL - ASSETS</b>	6867.79	5770.63

T &amp; I Global Ltd.


  
Managing Director

DIN: 00100416